

UBS Equity European Opp Sust EUR (USD hedged) P-acc

Fund Fact Sheet

UBS Sustainable & Responsible Funds > Equities

Fund description

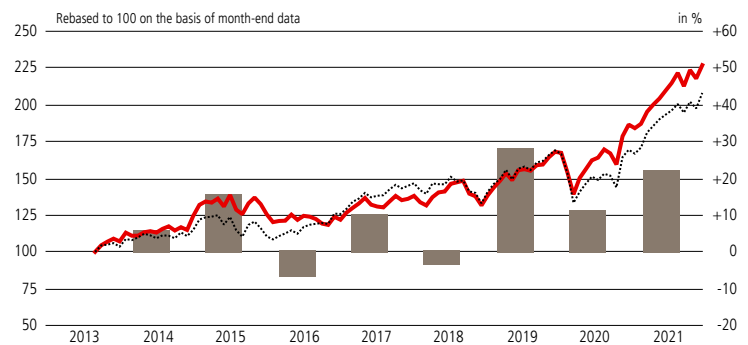
- Actively managed fund based on a concentrated equity portfolio that invests in selected European companies which have a suitable sustainability profile.
- No constraints on sector or country allocation.
- Fund aims to seek the best opportunities in the market based on fundamental quantitative and qualitative information sources and ESG considerations.

Please see additional important information on page 2.

Name of fund	UBS (Lux) Equity Fund - European Opportunity Sustainable (EUR)
Share class	UBS (Lux) Equity Fund - European Opportunity Sustainable (EUR) (USD hedged) P-acc
ISIN	LU0964806797
Bloomberg	UBSUHDP LX
Currency of fund / share class	EUR/USD
Launch date	09.09.2013
Issue/redemption	daily
Swing pricing	yes
Accounting year end	30 November
Benchmark	MSCI Europe (net div. reinv.) (hedged USD)
Distribution	Reinvestment
Management fee p.a.	1.46%
Ongoing charges p.a. ¹	1.89%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg

¹ as at 14.07.2021

Performance (basis USD, net of fees)¹



- Fund performance net of fees (left-hand scale)
- Fund performance per year in % net of fees (right-hand scale)
- Index performance (left-hand scale)

Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (USD)	21.67	72.46	83.19	19.92	12.87
Ref. Index ²	22.83	56.45	65.10	16.09	10.55

The performance shown does not take account of any commissions, entry or exit charges.

- ¹ These figures refer to the past. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. Source for all data and charts (if not indicated otherwise): UBS Asset Management.
- ² Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (USD, 31.12.2021)	227.87
Last 12 months (USD) – high	230.19
– low	184.86
Total fund assets (USD m)	751.35
Share class assets (USD m)	6.01

	3 years	5 years
Beta	0.86	0.89
Volatility ¹		
– Fund	14.30%	12.78%
– Benchmark	16.05%	13.74%
Sharpe ratio	1.32	0.91
Risk free rate	1.02%	1.24%

¹ Annualised standard deviation

For more information

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Market exposure (%)

	Fund
France	24.7
United Kingdom	16.0
Netherlands	13.9
Germany	11.1
Switzerland	11.0
Italy	3.8
Sweden	3.7
Ireland	3.5
Denmark	3.0
Finland	2.5
Others	6.8

Sector exposure (%)

	Fund
Industrials	19.7
Financials	17.6
Information Technology	15.7
Health Care	15.3
Consumer Staples	10.8
Consumer Discretionary	7.3
Materials	6.3
Utilities	5.0
Communication Services	1.0
Energy	0.6
Others	0.6

10 largest equity positions (%)

	Fund
ASML Holding NV	5.01
AstraZeneca PLC	3.93
LVMH Moët Hennessy Louis Vuitton SE	3.81
Nestlé SA	3.71
SAP SE	3.37

	Fund
Roche Holding AG	3.35
Teleperformance	2.66
Pernod Ricard SA	2.56
Schneider Electric SE	2.48
Diageo PLC	2.20

Benefits

Exposure to European equity markets with the opportunity to outperform the market via a concentrated portfolio of stocks. Flexible and nimble approach of a focused boutique investment team that specialises in managing active funds. Highly active and benchmark agnostic portfolio with a suitable ESG profile.

Additional information

- Small and mid cap equities can be incorporated into portfolio.
- Market exposure may also deviate from that of the reference index to incorporate market views.
- The exchange rate risk between EUR and USD is largely hedged.

Risks

UBS Opportunity Equity Funds invest in equities and may therefore be subject to high fluctuations in value. For this reason, an investment horizon of at least five years and corresponding risk tolerance and capacity are required. As these UBS Funds pursue an active management style, each Fund's performance can deviate substantially from that of its reference index. All investments are subject to market fluctuations. Every Fund has specific risks, which can significantly increase under unusual market conditions. The fund can use derivatives, which may result in additional risks (particularly counterparty risk).

Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Investor Information Document (KIID), Prospectus and any applicable local offering document prior to investing and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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